

**VENDOR PAYMENTS
TOURIST DEVELOPMENT
JULY 2009 - SEPTEMBER 2009**

Seperate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
456 Fish	Supplies and Materials	444.72
A To Z Marketing Inc	Printing and Duplicating	12.40
American Paper & Twine Co	Supplies and Materials	6,827.85
American Paper & Twine Co	Maint. & Repairs	98.40
American Paper & Twine Co	Supplies and Materials	12,403.62
American Paper & Twine Co	Supplies and Materials	13,027.05
Aquis Communications Inc	Communications	3.23
Aquis Communications Inc	Communications	3.15
Aquis Communications Inc	Supplies and Materials	0.08
Aquis Communications Inc	Communications	3.15
Aquis Communications Inc	Supplies and Materials	0.08
At & T	Communications	31.18
At & T	Communications	33.95
At & T	Communications	33.42
Averitt Express Inc	Communications	973.00
Barker Brothers Waste, Inc	Prof Services Third Party	123.16
Barker Brothers Waste, Inc	Prof Services Third Party	123.16
Barker Brothers Waste, Inc	Prof Services Third Party	123.16
Brisk Coffee Company Inc.	Supplies and Materials	346.80
Bristol Tenn Electric System	Utilities and Fuel	2,178.57
Bristol Tenn Electric System	Utilities and Fuel	2,052.22
Bristol Tenn Electric System	Utilities and Fuel	2,175.66
Brother International Corp	Supplies and Materials	499.84
Burrelle'S Information Svcs	Prof Services Third Party	3,218.94
Burrelle'S Information Svcs	Prof Services Third Party	976.68
Carolina Imaging Products	Data Processing	490.26
City Of Baxter Utility Dept	Utilities and Fuel	4,185.02
City Of Baxter Utility Dept	Utilities and Fuel	2,215.67
City Of Bristol Tn. Finance Department	Utilities and Fuel	1,281.39
City Of Bristol Tn. Finance Department	Utilities and Fuel	907.38
City Of Bristol Tn. Finance Department	Utilities and Fuel	1,328.69
CITY OF CLARKSVILLE	UTILITIES AND FUEL	7,005.73
CITY OF PORTLAND	UTILITIES AND FUEL	5,454.03
CLARKSVILLE DEPT OF ELECTRICITY	UTILITIES AND FUEL	5,627.00
Collins Building Materials	Supplies and Materials	4,925.00
CUMBERLAND ELECTRIC MEMBERSHIP CORP	UTILITIES AND FUEL	6,146.32
Dekalb Telephone Cooperative Inc	Communications	151.69
Dekalb Telephone Cooperative Inc	Communications	150.85
Dekalb Telephone Cooperative Inc	Communications	150.50
Designsensory	Data Processing	431,036.49
Dyna Pak Corp	Supplies and Materials	1,170.00
Dyna Pak Corp	Supplies and Materials	1,170.00
ELECTRIC POWER BOARD OF CHATTANOOGA	UTILITIES AND FUEL	9,656.01
FedEx	Communications	1,062.19
FedEx	Communications	1,736.55
FedEx	Communications	2,140.42
Five Rivers Rc & D Council	Prof Services Third Party	75.00

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Fleetcor Technologies	Motor Vehicle Operation	1,200.94
Fleetcor Technologies	Motor Vehicle Operation	569.94
Forked Deer Electric Co-Operative Inc	Utilities and Fuel	1,549.54
Forked Deer Electric Co-Operative Inc	Utilities and Fuel	1,555.17
Forked Deer Electric Co-Operative Inc	Utilities and Fuel	1,406.47
Host Committee Natl Baptist Convention	Prof Services Third Party	10,000.00
Hutson Inc	Supplies and Materials	226.46
Industrial Soap Company	Supplies and Materials	95.62
Industrial Soap Company	Supplies and Materials	368.00
Industrial Soap Company	Supplies and Materials	1,074.54
J M Abbott Septic Tank Service	Maint. & Repairs	200.00
Jellico Electric & Water System	Utilities and Fuel	5,809.78
Jellico Electric & Water System	Utilities and Fuel	1,902.26
Lofthouse Enterprises	Prof Services Third Party	15,795.68
Lofthouse Enterprises	Prof Services Third Party	52,130.40
MEMPHIS LIGHT GAS & WATER DIV	UTILITIES AND FUEL	15,716.97
Nails Construction Inc	Maint. & Repairs	300.00
National Tourism Association	Prof Services Third Party	2,180.00
Nature Graphics	Supplies and Materials	69,920.00
NEWPORT UTILITIES	UTILITIES AND FUEL	5,383.32
Newsweek	Prof Services Third Party	41.08
Northwest Dyersburg Utility District	Utilities and Fuel	110.30
Northwest Dyersburg Utility District	Utilities and Fuel	100.00
Northwest Tennessee Tourism Orgn	Grants and Subsidies	9,200.00
Oce' Imagistics Inc	Rentals and Insurance	751.00
Oce' Imagistics Inc	Supplies and Materials	751.00
Ontario Motor Coach Association	Prof Services Third Party	370.00
Peggy Callahan	Prof Services Third Party	169.00
Pomeroy It Solutions Sales Co Inc	Data Processing	550.52
Postmaster	Communications	100,000.00
Pulaski Electric, Water & Gas	Utilities and Fuel	1,814.18
Pulaski Electric, Water & Gas	Utilities and Fuel	1,995.98
Pulaski Electric, Water & Gas	Utilities and Fuel	1,879.64
Sears Commercial One	Supplies and Materials	442.00
Security Central	Maint. & Repairs	288.00
Security Central	Supplies and Materials	24.00
Security Central	Maint. & Repairs	1,000.00
Security Central	Maint. & Repairs	193.60
Security Central	Supplies and Materials	144.00
SEQUACHEE VALLEY ELEC COOP	UTILITIES AND FUEL	5,384.08
SIMPSON COUNTY WATER DIST	UTILITIES AND FUEL	3,580.73
South Giles Utility District	Utilities and Fuel	568.57
South Giles Utility District	Utilities and Fuel	553.81
Southeast Tourism Society	Supplies and Materials	50.00
Student and Youth Travel Association	Prof Services Third Party	700.00
Summitt Management Corporation	Prof Services Third Party	10,000.00
Tennessee American Water	Utilities and Fuel	2,214.40

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Tennessee American Water	Utilities and Fuel	2,926.58
Tennessee American Water	Utilities and Fuel	2,496.12
Tennessee Bar Association	Prof Services Third Party	235.00
Tennessee Tourism Roundtable	Prof Services Third Party	15,000.00
TENNESSEE-AMERICAN WATER COMPANY	UTILITIES AND FUEL	1,909.03
The Tennessean	Prof Services Third Party	46.96
The Tennessean	Prof Services Third Party	23.48
The Tennessee Journal	Prof Services Third Party	297.00
Town Of Jasper	Utilities and Fuel	2,073.80
Town Of Jasper	Utilities and Fuel	1,741.22
Town Of Jasper	Utilities and Fuel	2,031.30
Tyler Mountain Water Co Inc	Supplies and Materials	156.80
University Of Florida	Prof Services Third Party	295.00
Upper Cumberland Emc	Utilities and Fuel	2,541.57
Upper Cumberland Emc	Utilities and Fuel	2,140.08
Upper Cumberland Emc	Utilities and Fuel	2,327.67
US Travel Association	Prof Services Third Party	1,050.00
Usa 800 Inc	Prof Services Third Party	33,217.87
Usa 800 Inc	Prof Services Third Party	14,543.29
Usa 800 Inc	Prof Services Third Party	17,502.11
Ut Conferences	Prof Services Third Party	2,500.00
Virginia Civil War Trails Inc	Prof Services Third Party	26,000.00
Walden Security	Maint. & Repairs	122,141.04
Walden Security	Maint. & Repairs	9,247.84
Walden Security	Maint. & Repairs	123,731.72
White Thompson LLC	Prof Services Third Party	425,387.26
White Thompson Llc	Prof Services Third Party	327.26